

SECRET

BFB

ORC-5779
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11 October 1963

PAYMENT PLAN FOR GENERAL ELECTRIC-TEMPO

All payments to the Contractor, pursuant to Contract No. GA-1853, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by General Electric-Tempo, will be certified for payment by the Chief, Budget and Finance Branch.

2. Interim and final vouchers submitted by General Electric-Tempo, will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to General Electric-Tempo, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to General Electric-Tempo, in double envelopes. The outer envelope will be addressed to:

[Redacted]

California 93103

25X1

5. The inner envelope will be marked: "To be opened by [Redacted] only."

25X1

25X1

6. The return address will read:

[Redacted]

Washington 24, D. C.

25X1

NR

CONCURRENCES: SIGNED

SIGNED

[Redacted]

Contracting Officer, OSA

[Redacted]

C/MB/OSA

25X1

25X1

[Redacted]

Security Officer, OSA

25X1

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